

KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2021

		<u>ASSETS</u>				
		Baht				
		Consolidated financial statements		Separate financial statements		
Note		2021	2020	2021	2020	
Current assets						
	Cash and cash equivalents	5	31,313,354.09	39,190,906.08	31,006,961.31	38,857,561.57
	Trade and other current receivables	4, 6	215,681,358.81	201,177,828.12	198,568,567.27	192,000,594.59
	Prepaid insurance premium		61,192,010.12	58,781,410.12	61,192,010.12	58,781,410.12
	Inventories	7	158,092,737.29	145,796,304.82	96,311,262.24	102,783,614.33
	Other current financial assets	8	227,074,014.54	13,391.50	227,074,014.54	13,391.50
	Revenue department account receivable		692,314.76	13,909,328.24	692,314.76	13,909,328.24
	With holding tax pending for the refund	16	114,146,128.02	-	114,146,128.02	-
	Other current assets		14,975,685.72	22,666,765.38	13,067,365.36	21,681,436.13
	Total current assets		823,167,603.35	481,535,934.26	742,058,623.62	428,027,336.48
Non-current assets						
	Cash at bank using for guarantee	9	50,000,000.00	50,021,040.52	50,000,000.00	50,021,040.52
	Investment in subsidiary company	10	-	-	48,812,300.00	48,812,300.00
	Assets-for-leases	11	4,289,181,662.48	4,263,391,121.27	4,289,181,662.48	4,263,391,121.27
	Property, plant and equipment	12	170,977,739.62	173,688,616.05	2,935,714.20	3,914,900.49
	Right-of-use assets	4, 13	74,524,169.28	87,570,731.18	12,004,804.66	15,158,550.83
	Other intangible assets	14	15,090,088.92	12,483,616.92	13,563,786.10	11,276,968.66
	Deferred tax assets	15	126,797,717.94	151,699,139.36	125,410,494.71	150,737,266.90
	Other non-current assets	16	153,644,969.53	195,627,292.12	149,690,410.10	191,664,567.18
	Total non-current assets		4,880,216,347.77	4,934,481,557.42	4,691,599,172.25	4,734,976,715.85
	Total assets		5,703,383,951.12	5,416,017,491.68	5,433,657,795.87	5,163,004,052.33

Notes to the financial statements form an intergral part of these statements.

KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENT OF FINANCIAL POSITION (CONT.)
AS AT DECEMBER 31, 2021

LIABILITIES AND SHAREHOLDERS' EQUITY

		Baht				
		Consolidated financial statements		Separate financial statements		
Note		2021	2020	2021	2020	
Current liabilities						
Overdrafts and short-term loans from						
	financial institutions	17	-	120,000,000.00	-	120,000,000.00
	Trade and other current payables	4	80,451,159.71	75,099,125.46	131,843,807.06	133,070,659.40
	Accounts payable-purchase assets for leases	4	67,558,313.26	119,142,579.76	67,558,313.26	119,142,579.76
Current portion						
	Long-term loans from financial institutions	18	314,888,146.24	242,707,937.87	314,888,146.24	242,707,937.87
	Lease liabilities	19	230,986,015.07	81,046,941.09	220,065,138.48	71,852,239.74
	Debentures	20	599,916,356.16	-	599,916,356.16	-
	Other current liabilities		12,730,352.33	8,956,698.91	9,521,918.25	8,085,377.69
	Total current liabilities		1,306,530,342.77	646,953,283.09	1,343,793,679.45	694,858,794.46
Non-current liabilities						
	Long-term loans from financial institutions	18	522,433,824.93	837,239,811.45	522,433,824.93	837,239,811.45
	Lease liabilities	19	631,694,622.67	272,483,155.20	578,437,944.04	210,731,764.14
	Debentures	20	799,397,657.56	1,398,578,174.55	799,397,657.56	1,398,578,174.55
	Other non-current financial liabilities	32	109,515.90	1,113,613.20	109,515.90	1,113,613.20
	Deposits for car lease from clients		157,858,345.19	106,174,709.62	157,858,345.19	106,174,709.62
	Provisions for employee benefit	21	28,570,168.99	26,101,885.48	25,555,310.43	23,435,032.39
	Total non-current liabilities		2,140,064,135.24	2,641,691,349.50	2,083,792,598.05	2,577,273,105.35
	Total liabilities		3,446,594,478.01	3,288,644,632.59	3,427,586,277.50	3,272,131,899.81

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KRUNGTHAI CAR RENT AND LEASE PUBLIC COMPANY LIMITED AND ITS SUBSIDIARY
STATEMENT OF FINANCIAL POSITION (CONT.)
AS AT DECEMBER 31, 2021

LIABILITIES AND SHAREHOLDERS' EQUITY (CONT.)

	Baht				
	Note	Consolidated financial statements		Separate financial statements	
		2021	2020	2021	2020
Shareholders' equity					
Share capital					
Authorized share capital					
250,000,000 ordinary shares of Baht 1.00 each		250,000,000.00	250,000,000.00	250,000,000.00	
Issued and paid-up share capital					
250,000,000 ordinary shares of Baht 1.00 each		250,000,000.00	250,000,000.00	250,000,000.00	
Premium on share capital		162,450,370.20	162,450,370.20	162,450,370.20	
Retained earnings					
Appropriated - legal reserve		30,000,000.00	30,000,000.00	30,000,000.00	
Unappropriated		1,814,426,715.63	1,685,813,379.45	1,563,708,760.89	
Other components of shareholders' equity		(87,612.72)	(890,890.56)	(87,612.72)	
Total shareholders' equity		2,256,789,473.11	2,127,372,859.09	2,006,071,518.37	
Total liabilities and shareholders' equity		5,703,383,951.12	5,416,017,491.68	5,433,657,795.87	

Notes to the financial statements form an integral part of these statements.